

CERTIFICATE

2019

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of

Hospital District #1, Marion County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Clinic

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Table of Contents:		Page No.	2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2516	6	14,185,184	785,650	11.358
Debt Service	10-113				
Totals	XXXXXXXXXXXXXX		14,185,184	785,650	11.358
Budget Summary		7	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate		8			

Assisted by:

Lutz

Address:

13616 California St Ste 300

Omaha, NE 68154

Email:

phamerr@lutz.us

Final Assessed Valuation:	County Clerk's Use Only
Marion County	→
0	
0	
0	
0	
Total Assessed Valuation	→
	November 1, 2018 Valuation

69,169,597

69,169,597

Attest: August 13, 2018

[Signature]
County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
Governing Body

CPA Summary

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 765,853
2. Debt service levy in 2018 budget	- \$ 0
3. Tax levy excluding debt service	\$ 765,853

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+ 176,076	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ 2,799,179	
5b. Personal property 2017	- 2,812,035	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018:	157,825	
7. Total valuation adjustment (sum of 4, 5c, 6)	333,901	
8. Total estimated valuation July, 1, 2018	69,166,246	
9. Total valuation less valuation adjustment (8 minus 7)	68,832,345	
10. Factor for increase (7 divided by 9)	0.00485	
11. Amount of increase (10 times 3)	+ \$ 3,715	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 769,568	
13. Debt service levy in this 2019 budget	0	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	769,568	
15. Consumer Price Index for all urban consumers for calendar year 2017	0.021	✓
16. Consumer Price Index adjustment (3 times 15)	\$ 16,083	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 785,651	✓

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2018 Budgeted Funds	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	765,853	61,846	1,418	6,147	2,529	895
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	765,853	61,846	1,418	6,147	2,529	895

County Treas Motor Vehicle Estimate

61,846

County Treas Recreational Vehicle Estimate

1,418

County Treas 16/20M Vehicle Estimate

6,147

County Treas Commercial Vehicle Tax Estimate

2,529

County Treas Watercraft Tax Estimate

895

MVT Factor 0.08075

RVT Factor 0.00185

16/20M Factor 0.00803

Comm Veh Factor 0.00330

Watercraft Factor 0.00117

Schedule of Transfers

***Note:** Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2010A	5/18/2010 varies		4,600,000	3,925,000	6/1	12/1	339,625	115,000	331,575	120,000
Series 2010B	5/18/2010 varies		1,400,000	1,400,000	6/1	12/1	87,500	87,500	87,500	
Total Revenue				5,325,000			427,125	115,000	419,075	120,000
Other:										
Total Other			0	0			0	0	0	0
Total				5,325,000			427,125	115,000	419,075	120,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

	240,581	240,581
Total		

*If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,332,333	3,369,863	2,547,786
Receipts:			
Ad Valorem Tax	745,374	765,853	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,103		
Motor Vehicle Tax	53,006		61,846
Recreational Vehicle Tax	1,338		1,418
16/20M Vehicle Tax	6,231		6,147
Commercial Vehicle Tax	2,508		2,529
Watercraft Tax	981		895
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	9,776,082	9,844,235	9,810,158
Other operating revenue	776,999	840,990	740,990
Contributions	125,861	4,000	3,000
Lease revenue	30,144	31,024	31,644
Grant revenue	42,845	5,298	5,404
BABS subsidy	113,086	111,023	113,244
Interest on Idle Funds	52,336	88,620	90,392
Neighborhood Revitalization Rebate	-2,865		-7,445
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	11,727,027	11,691,043	10,860,223
Resources Available:	15,059,360	15,060,906	13,408,009
Expenditures:			
Salaries	5,021,113	5,322,380	6,120,737
Contract labor	1,011,740	1,140,538	1,197,564
Benefits	978,452	1,037,159	1,192,733
Professional fees	898,257	1,004,403	1,054,624
Supplies	1,328,000	1,377,655	1,446,537
Other operating expenses	1,346,382	1,373,953	1,605,098
Principal and interest payments on debt	681,500	628,376	591,240
Capital expenditures	424,053	628,657	976,650
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	11,689,497	12,513,120	14,185,184
Unencumbered Cash Balance Dec 31	3,369,863	2,547,786	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	13,800,527	14,620,782	14,185,184
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			14,185,184
Tax Required			777,175
Delinquent Comp Rate:		1.1%	8,475
Amount of 2018 Ad Valorem Tax			785,650

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2019

The governing body of
Hospital District #1, Marion County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Clinic
Marion County

will meet on 8/10/2018 at 12:00 PM at St. Luke board room for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at St. Luke Hospital and Living Center and will be available at this hearing.

SUPPORTING COUNTIES

Marion County (home county)

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits
of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	11,689,497	11.867	12,513,120	11.868	14,185,184	785,650	11.359
Debt Service							
Totals	11,689,497	11.867	12,513,120	11.868	14,185,184	785,650	11.359
Less: Transfers	0		0		0		
Net Expenditures	11,689,497		12,513,120		14,185,184		
Total Tax Levied	750,221		765,853		XXXXXXXXXXXX		
Assessed Valuation:	63,220,487		64,516,332		69,166,246		

Outstanding Indebtedness,

	2016	2017	2018
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	5,545,000	5,435,000	5,325,000
Other	0	0	0
Lease Pur. Princ.	109,922	75,261	240,583
Total	5,654,922	5,510,261	5,565,583

*Tax rates are expressed in mills.

Kathy Meierhoff
Secretary of the Board

Hospital District #1, Marion County, KS; dba St. Luke Hospital and Living Center, Marion County 2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	717,602	10.375	7,445
Debt Service			0
			0
			0
			0
			0
TOTAL	717,602	10.375	7,445

2018 July 1 Valuation: 69,166,246

Valuation Factor: 69,166.246

Neighborhood Revitalization Subj to Rebate: 717,602

Neighborhood Revitalization factor: 717.602

**This information comes from the 2019 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

That he is the production manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

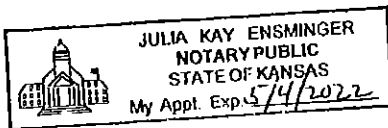
That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 25th day of July, 2018.

[Signature]
Subscribed and sworn to before me this
25th day of July, 2018

[Signature]
Notary Public, Marion County, Kansas
My appointment expires the
4 day of May, 2022
(Seal)

PUBLICATION FEE:
\$252.00 plus \$5.00 for affidavit(s)



First published July 25, 2018, in the Marion County Record, Marion, Kansas (1 time)

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/s/ Kathy Meierhoff
Secretary of the Board